

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Visalia

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 329,271	\$ 463,881	\$ 793,152
F RPTTF	306,771	441,381	748,152
G Administrative RPTTF	22,500	22,500	45,000
H Current Period Enforceable Obligations (A+E)	\$ 329,271	\$ 463,881	\$ 793,152

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Visalia
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$17,248,271		\$793,152	\$-	\$-	\$-	\$306,771	\$22,500	\$329,271	\$-	\$-	\$-	\$441,381	\$22,500	\$463,881
1	2003 Tax Allocation Bond Principal & Interest	Bonds Issued On or Before 12/31/10	06/01/2003	07/01/2027	US Bank Trustee	Bonds issued for non-housing projects	East	1,728,735	N	\$247,426	-	-	-	216,213	-	\$216,213	-	-	-	31,213	-	\$31,213
3	General Fund Advance for Operations-Principal & Interest	City/County Loan (Prior 06/28/11), Cash exchange	03/07/2011	07/01/2026	City of Visalia General Fund	General Fund Advance for Operations-Principal	East	3,855,407	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Agency Administration	Admin Costs	07/01/2016	06/30/2017	City of Visalia	Successor Agency Administrative Allowance	All	45,000	N	\$45,000	-	-	-	-	22,500	\$22,500	-	-	-	-	22,500	\$22,500
8	2004 West America Bank Loan-Principal & Interest	Third-Party Loans	11/02/2004	09/07/2028	West America Bank	Loan for public works projects	Mooney	1,539,488	N	\$181,116	-	-	-	90,558	-	\$90,558	-	-	-	90,558	-	\$90,558
12	Developer Note-Costco	OPA/DDA/Construction	08/25/1989	06/04/2021	Costco	Tax increment reimbursement	Mooney	1,049,900	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	2009 General Fund Loan-Principal & Interest	City/County Loan (Prior 06/28/11), Cash exchange	11/01/2009	03/07/2010	City of Visalia General Fund	Loan for public works projects	Central	4,473,077	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	General Fund Advance for Property-Principal & Interest	City/County Loan (Prior 06/28/11), Property transaction	03/07/2011	07/01/2026	City of Visalia General Fund	Payment for advance of funds for property purchase	East	3,388,594	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	2009-10 SERAF Loan Payment to Housing Fund	SERAF/ERAF	05/10/2010	05/10/2015	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2009-10		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
32	2009-10 SERAF Loan Payment to Housing Fund	SERAF/ ERAF	05/10/2010	05/10/2015	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2009-10		143,280	N	\$143,280	-	-	-	-	-	\$-	-	-	-	143,280	-	\$143,280
33	2009-10 SERAF Loan Payment to Housing Fund	SERAF/ ERAF	05/10/2010	05/10/2015	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2009-10		35,830	N	\$35,830	-	-	-	-	-	\$-	-	-	-	35,830	-	\$35,830
34	2009-10 SERAF Loan Payment to Housing Fund	SERAF/ ERAF	05/10/2010	05/10/2015	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2009-10		541,680	N	\$140,500	-	-	-	-	-	\$-	-	-	-	140,500	-	\$140,500
35	2010-11 SERAF Loan Payment to Housing Fund	SERAF/ ERAF	05/06/2011	05/10/2016	City of Visalia Housing Agency	Repayment of loan for required SERAF payment in 2010-11		447,280	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Visalia
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.					85,644	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				19,844	775,869	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					735,211	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			45,456	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$19,844	\$80,846	

Visalia
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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